

DHS/ICE

Burlington Finance Center
PO Box 1620
Williston, VT 05495-1620

Attention: ICE DRO FOD Washington DC Invoice

Invoice for Housing at the:

Town of Farmville / ICA Farmville LLC

TIN # 54-6001272
DUNS# 40156218
116 North Main Street
Farmville, Va. 23901

Housing Invoice #	127.1
Agreement	DROIGSA-08-0021
Order Number	70CDCR18FIGR00173
Payment Terms:	Payment due upon receipt

Monthly Invoice: **February**

Date: **3/1/2019** 2/28/2019

Headcount equals 500 or less

Number of Days at guaranteed rate	28
Guaranteed Day Rate	59,910

Headcount 501 - 736	6,256
Daily Rate	28.26

Headcount 737-1036	233
Daily Rate	54.59

Number of Residents

Number of Detainee Days	20,489
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Guaranteed Rate	1,677,480.00	
Incremental Rate	501 - 736	176,794.56
Incremental Rate	737 - 1036	<u>12,719.47</u>
TOTALs: Housing	\$ 1,866,994.03	

GRAND TOTAL: \$ 1,866,994.03

Language Line	January	107.32
Indigent Mail	February	87.03
Xray Machine Charges	January	2,595.60

TOTAL \$ 1,869,783.98

Town of Farmville LLC

TIN # 54-6001272

Facility Name

Address

ICA Farmville Detention Center

508 Waterworks Road

Farmville, VA. 23901

Division

Housing Service

Contact Person

Phone

Address

Carol Anne Seal

434-392-2119

116 North Main Street

Farmville, VA. 23901

Invoice Date

3/1/2019

Invoice Number

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Date: **3/1/2019****Headcount equals 500 or less****Number of Days at guaranteed rate** 28**Guaranteed Day Rate** 59,910**Headcount 501 - 736** 6,256**Daily Rate** 28.26**Headcount 737-1036** 233**Daily Rate** 54.59**Number of Residents****Number of Detainee Days** 20,489**Guaranteed Rate** 1,677,480.00**Incremental Rate** 501 - 736 176,794.56**Incremental Rate** 737 - 1036 12,719.47**TOTALS: Housing** \$ 1,866,994.03**GRAND TOTAL:** \$ 1,866,994.03**Language Line** January 107.32**Indigent Mail -** February 87.03**Xray Machine Charges** January 2,595.60**TOTAL** \$ 1,869,783.98

ICA Farmville
Housing Invoice

Based On ICA Headcount

Base Rate	500	119.82	59,910.00	
Incremental	501 - 736	28.26	20,799.36	
Incremental	737 - 1036	54.59		
(A)				
	ICA Farmville			
	Headcount			
Date	OMS	Above 501-736	Above 736	TOTAL
2/1/2019	707	207	0	65,759.82
2/2/2019	707	207	0	65,759.82
2/3/2019	707	207	0	65,759.82
2/4/2019	714	214	0	65,957.64
2/5/2019	698	198	0	65,505.48
2/6/2019	697	197	0	65,477.22
2/7/2019	698	198	0	65,505.48
2/8/2019	718	218	0	66,070.68
2/9/2019	719	219	0	66,098.94
2/10/2019	721	221	0	66,155.46
2/11/2019	744	236	8	67,016.08
2/12/2019	733	233	0	66,494.58
2/13/2019	710	210	0	65,844.60
2/14/2019	696	196	0	65,448.96
2/15/2019	760	236	24	67,889.52
2/16/2019	762	236	26	67,998.70
2/17/2019	763	236	27	68,053.29
2/18/2019	763	236	27	68,053.29
2/19/2019	732	232	0	66,466.32
2/20/2019	731	231	0	66,438.06
2/21/2019	739	236	3	66,743.13
2/22/2019	744	236	8	67,016.08
2/23/2019	744	236	8	67,016.08
2/24/2019	744	236	8	67,016.08
2/25/2019	757	236	21	67,725.75
2/26/2019	756	236	20	67,671.16
2/27/2019	763	236	27	68,053.29
2/28/2019	762	236	26	67,998.70
Total	20489	6256	233	1,866,994.03
Avg	732			